

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040034-6

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/19/57 SO	W O	DISTR AMT
29 05 14 7	37301	6107		50	254000	12501	5093	90 1		8.25
29 05 14 7	37301	6107	73	51	254000	12501	5093	90 1		.17-
30 05 14 7	5467	6107		50	254000	12501	5093	90 1		37.02
30 05 14 7	5467	6107	206	51	254000	12501	5093	90 1		.74-
33 05 15 7	5469	5207		50	254000	12501	5093	90 1		20.48
33 05 15 7	5469	5207	206	51	254000	12501	5093	90 1		.41-
33 05 15 7	5470	5207		50	254000	12501	5093	90 1		14.64
33 05 15 7	5470	5207	206	51	254000	12501	5093	90 1		.29-
33 05 15 7	5471	5207		50	254000	12501	5093	90 1		149.60
33 05 15 7	5471	5207	206	51	254000	12501	5093	90 1		2.99-
33 05 15 7	5472	5207		50	254000	12501	5093	90 1		110.04
33 05 15 7	5472	5207	206	51	254000	12501	5093	90 1		2.20-
35 05 16 7	9561	6137		50	254000	12501	5093	90 1		16.91
35 05 16 7	C015714	6107		50	254000	12501	5093	90 1		47.88
35 05 16 7	C015714	6107	136	51	254000	12501	5093	90 1		.96-
35 05 16 7	C015715	6107		50	254000	12501	5093	90 1		72.60
38 05 17 7	5568	6107		50	254000	12501	5093	90 1		201.64
38 05 17 7	5568	6107	206	51	254000	12501	5093	90 1		4.03-
38 05 17 7	5630	6107		50	254000	12501	5093	90 1		19.20
38 05 17 7	5630	6107	206	51	254000	12501	5093	90 1		.38-
38 05 17 7	5631	6107		50	254000	12501	5093	90 1		40.96
38 05 17 7	5631	6107	206	51	254000	12501	5093	90 1		.82-
38 05 17 7	5632	6107		50	254000	12501	5093	90 1		14.76
38 05 17 7	5632	6107	206	51	254000	12501	5093	90 1		.30-
22 05 13 7	46	6810	PEIY CASH	55	254000	12501	5093	90 1		15.69
										756.38 *
										756.38 **
										\$ 756.38 ***
										80,014.85 ****

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